

State of Alaska

EVOS Investment

Rates of Return

December-16



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|-------------------------------------|---------------------|---------|---------|--------|--------|--------|-------|----------------|
| EVOS Habitat Investment Fund | 105,580,615.00 | 1.61% | 0.80% | 7.65% | 5.31% | 9.86% | 7.70% | NOV-2002 |
| SOA Short Term Pool (AY70) | | 0.07% | 0.19% | 0.78% | 0.33% | 0.31% | | |
| Equities | | | | | | | | |
| Equity - Domestic | | 1.92% | 4.19% | 12.61% | 8.40% | 14.61% | | |
| Equity - Foreign | | 2.55% | -1.77% | 1.81% | 0.78% | 9.11% | | |
| Broad Market Fixed Income Pool | | 0.16% | -2.88% | 3.02% | 3.24% | 2.41% | | |
| Fund Benchmark | | 1.55% | 0.81% | 7.10% | 4.62% | 9.14% | 7.45% | |

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| | Ending Market Value | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | ITD | Inception Date |
|--------------------------------|---------------------|---------|---------|--------|--------|--------|-------|----------------|
| EVOS Research Fund | 96,897,118.50 | 1.62% | 0.81% | 7.42% | 5.26% | 9.83% | 5.96% | 11/1/2000 |
| Short-Term Investment Pool | | 0.07% | 0.19% | 0.77% | 0.44% | 0.38% | | |
| Equities | | | | | | | | |
| Equity - Domestic | | 1.92% | 4.19% | 12.61% | 8.40% | 14.61% | | |
| Equity - Foreign | | 2.55% | -1.77% | 1.81% | 0.78% | 9.11% | | |
| Broad Market Fixed Income Pool | | 0.16% | -2.88% | 3.02% | 3.24% | 2.41% | | |
| Fund Benchmark | | 1.55% | 0.81% | 7.10% | 4.62% | 9.14% | 5.44% | |